

# GeFONSI Account Activity

Account Name: AIA Passenger Facility Charge Revenue Fund Application #2

IRIS Fund Code: 3275

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3275	2/1/2023	\$11,301,166.44		0.00045687176752079	\$5,185.53	\$54,100.35
	2/2/2023	\$11,301,166.44		0.00015404840822411	\$1,749.26	\$55,849.61
	2/3/2023	\$11,301,166.44		-0.00016850514129764	(\$1,913.72)	\$53,935.89
	2/4/2023	\$11,301,166.44			\$0.00	\$53,935.89
	2/5/2023	\$11,301,166.44			\$0.00	\$53,935.89
	2/6/2023	\$11,301,166.44		-0.00028258432292646	(\$3,208.77)	\$50,727.12
	2/7/2023	\$11,301,166.44		0.00017079338307266	\$1,938.83	\$52,665.95
	2/8/2023	\$11,301,166.44		0.00019913381195156	\$2,260.93	\$54,926.88
	2/9/2023	\$11,301,166.44		-0.00008065502395998	(\$915.93)	\$54,010.95
	2/10/2023	\$11,350,081.26	\$48,914.82	0.00025543213455525	\$2,900.48	\$7,996.61
	2/11/2023	\$11,350,081.26			\$0.00	\$7,996.61
	2/12/2023	\$11,350,081.26			\$0.00	\$7,996.61
	2/13/2023	\$11,350,081.26		0.00014534478291947	\$1,650.84	\$9,647.45
	2/14/2023	\$11,350,081.26		-0.00014670846030760	(\$1,666.57)	\$7,980.88
	2/15/2023	\$11,350,081.26		0.00012169183255972	\$1,382.18	\$9,363.06
	2/16/2023	\$11,350,081.26		0.00004462307471825	\$506.89	\$9,869.95
	2/17/2023	\$11,350,369.71		0.00046833676164736	\$5,320.42	\$15,190.37
	2/18/2023	\$11,350,369.71			\$0.00	\$15,190.37
	2/19/2023	\$11,350,369.71			\$0.00	\$15,190.37
	2/20/2023	\$11,350,369.71			\$0.00	\$15,190.37
	2/21/2023	\$11,350,369.71		-0.00011266087522279	(\$1,280.45)	\$13,909.92
	2/22/2023	\$11,350,369.71		0.00014064054081641	\$1,598.28	\$15,508.20
	2/23/2023	\$11,350,369.71		0.00018956193194001	\$2,154.54	\$17,662.74
	2/24/2023	\$11,350,790.77		0.00001433509351466	\$162.97	\$17,825.71
	2/25/2023	\$11,350,790.77			\$0.00	\$17,825.71
	2/26/2023	\$11,350,790.77			\$0.00	\$17,825.71
	2/27/2023	\$11,351,305.19		0.00030529228407334	\$3,470.91	\$21,296.62
	2/28/2023	\$11,351,328.31		0.00022703275187673	\$2,581.96	\$23,878.58
	<b>Monthly Account Totals:</b>		<b>\$48,914.82</b>		<b>\$23,878.58</b>	
<b>Account Totals:</b>			<b>\$48,914.82</b>		<b>\$23,878.58</b>	